

Basic Economic Facts of MCC PROFIREAL, LLC.

Financial figures up to 30th June of 2019, *NON-AUDITED*

Volume of loans provided (in EUR ths)

		2Q/2018	2Q/2019	% Y/Y
Number of loans provided	Private	7 802	5 371	69%
	Business	26	22	85%
	Total	7 828	5 393	69%

Nominal value of loans provided	Private	10 564	5 616	53%
	Business	42	35	83%
	Total	10 607	5 651	53%

Share in total production	Private	99,60%	99,38%
	Business	0,40%	0,62%

Human resources

	2Q/2018	2Q/2019	% Y/Y
Number of employees	248	163	66%
Number of external credit advisors	2 085	639	31%

Financial indicators (thousand EUR)

	2Q/2018	2Q/2019	% Y/Y
Equity	6 369	4 339	68%
EBIT	-1 477	22	-1%
EBITDA	-1 408	102	-7%
Total assets	12 220	12 412	102%
thereout receivables	6 013	7 201	120%
Total revenues	4 507	5 159	114%
Costs	5 740	5 261	92%
Profit / Loss before taxation	-1 697	-300	18%
Income tax	-464	-198	43%
Profit / Loss after taxation	-1 233	-102	8%

Results are prepared in accordance with Local Financial Reporting Standards

Exchange rate used for 2019 period is as at 28.06.2019

Exchange rate used for 2018 period is as at 29.06.2018